

JOHN A. UNDERWOOD
UNDERWOOD & MICKLIN
1236 BRACE RD STE J
CHERRY HILL, NJ 08034

Re: WESLEY W. MCKOY
151 LILLY ST
PATERSON, NJ 07522

Atty: JOHN A. UNDERWOOD
UNDERWOOD & MICKLIN
1236 BRACE RD STE J
CHERRY HILL, NJ 08034

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-27654**

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
09/20/2018	\$716.00	5245594000	11/02/2018	\$716.00	5360512000
12/03/2018	\$716.00	5436780000	12/31/2018	\$716.00	5506759000
02/04/2019	\$716.00	5592827000	03/04/2019	\$716.00	5668701000
04/01/2019	\$716.00	5746411000	05/02/2019	\$716.00	5828874000
06/03/2019	\$716.00	5902417000	07/01/2019	\$716.00	5981973000
08/02/2019	\$716.00	6064485000	09/03/2019	\$716.00	6143301000
10/02/2019	\$716.00	6221638000	11/04/2019	\$716.00	6303058000
12/02/2019	\$716.00	6364234000	01/02/2020	\$716.00	6445202000
02/05/2020	\$716.00	6532730000	03/03/2020	\$716.00	6608940000
04/02/2020	\$716.00	6685243000	05/04/2020	\$716.00	6765618000
06/01/2020	\$716.00	6831794000	07/06/2020	\$716.00	6915645000
08/03/2020	\$716.00	6980633000	09/02/2020	\$716.00	7059117000
10/05/2020	\$716.00	7138394000	11/02/2020	\$716.00	7197401000
12/02/2020	\$716.00	7276587000	01/04/2021	\$716.00	7345198000
Total Receipts: \$20,048.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$20,048.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
CITIBANK NA	09/16/2019	\$53.34	833,090	10/21/2019	\$64.66	835,072
	11/18/2019	\$62.24	837,170	12/16/2019	\$62.24	839,093
	01/13/2020	\$62.26	840,962	02/10/2020	\$62.23	842,836
	03/16/2020	\$62.25	844,712	04/20/2020	\$62.24	846,659
	05/18/2020	\$59.09	848,598	06/15/2020	\$59.09	850,266
	07/20/2020	\$60.73	852,043	08/17/2020	\$60.73	853,919
	09/21/2020	\$60.73	855,697	10/19/2020	\$60.73	857,599
	11/16/2020	\$60.73	859,392	12/21/2020	\$21.22	861,180
	01/11/2021	\$60.73	863,020			

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Claimant Name	Date	Amount	Check #		Date	Amount	Check #
DISCOVER BANK	09/16/2019	\$185.10	833,380		10/21/2019	\$224.44	835,407
	11/18/2019	\$216.00	837,479		12/16/2019	\$216.00	839,411
	01/13/2020	\$215.99	841,274		02/10/2020	\$216.01	843,163
	03/16/2020	\$215.99	845,075		04/20/2020	\$216.02	847,018
	05/18/2020	\$205.06	848,908		06/15/2020	\$205.06	850,594
	07/20/2020	\$210.77	852,397		08/17/2020	\$210.76	854,261
	09/21/2020	\$210.76	856,078		10/19/2020	\$210.75	857,956
	11/16/2020	\$210.76	859,752		12/21/2020	\$73.62	861,576
	01/11/2021	\$210.74	863,353				
NISSAN MOTOR ACCEPTANCE CORP	02/11/2019	\$17.12	819,878		03/18/2019	\$52.51	821,858
	04/15/2019	\$52.52	823,884		05/20/2019	\$52.51	825,881
	06/17/2019	\$53.46	827,858		07/15/2019	\$53.46	829,717
	08/19/2019	\$53.47	831,726		09/16/2019	\$8.22	833,723
	12/21/2020	\$431.00	8,001,967				
PRA RECEIVABLES MANAGEMENT LLC	09/16/2019	\$13.21	8,001,195		10/21/2019	\$16.01	8,001,239
	11/18/2019	\$15.41	8,001,282		12/16/2019	\$15.42	8,001,325
	01/13/2020	\$15.41	8,001,363		02/10/2020	\$15.41	8,001,405
	03/16/2020	\$15.42	8,001,443		04/20/2020	\$15.41	8,001,482
	05/18/2020	\$14.64	8,001,532		06/15/2020	\$14.63	8,001,591
	07/20/2020	\$15.04	8,001,651		08/17/2020	\$15.04	8,001,715
	09/21/2020	\$15.04	8,001,772		10/19/2020	\$15.04	8,001,836
	11/16/2020	\$15.04	8,001,892		12/21/2020	\$5.25	8,001,947
	01/11/2021	\$15.04	8,002,011				
QUICKEN LOANS INC	02/11/2019	\$96.23	820,004		03/18/2019	\$295.21	821,979
	04/15/2019	\$295.22	824,005		05/20/2019	\$295.21	826,020
	06/17/2019	\$300.54	827,981		07/15/2019	\$300.53	829,846
	08/19/2019	\$300.53	831,857		09/16/2019	\$46.22	833,854
T-MOBILE	09/16/2019	\$51.25	834,210		10/21/2019	\$62.14	836,309
	11/18/2019	\$59.81	838,326		12/16/2019	\$59.81	840,196
	01/13/2020	\$59.80	842,079		02/10/2020	\$59.81	843,954
	03/16/2020	\$59.80	845,906		04/20/2020	\$59.80	847,861
	05/18/2020	\$56.80	849,629		06/15/2020	\$56.78	851,321
	07/20/2020	\$58.33	853,188		08/17/2020	\$58.35	855,004
	09/21/2020	\$58.37	856,884		10/19/2020	\$58.36	858,712
	11/16/2020	\$58.36	860,483		12/21/2020	\$20.37	862,378
	01/11/2021	\$58.36	863,984				
UMB BANK NA	09/16/2019	\$133.62	834,273		10/21/2019	\$162.03	836,388
	11/18/2019	\$155.93	838,391		12/16/2019	\$155.93	840,264
	01/13/2020	\$155.94	842,146		02/10/2020	\$155.93	844,022
	03/16/2020	\$155.94	845,977		04/20/2020	\$155.93	847,937
	05/18/2020	\$148.03	849,702		06/15/2020	\$148.04	851,388
	07/20/2020	\$152.16	853,268		08/17/2020	\$152.15	855,075
	09/21/2020	\$152.15	856,967		10/19/2020	\$152.15	858,791
	11/16/2020	\$152.15	860,560		12/21/2020	\$53.14	862,463
	01/11/2021	\$152.17	864,044				

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
VERIZON	09/16/2019	\$36.13	834,355	10/21/2019	\$7.43	836,458
	10/21/2019	\$43.81	836,458	11/18/2019	\$42.16	838,456
	11/18/2019	\$7.24	838,456	12/16/2019	\$42.16	840,324
	12/16/2019	\$7.84	840,324	01/13/2020	\$42.16	842,219
	01/13/2020	\$5.01	842,219	02/10/2020	\$7.83	844,088
	02/10/2020	\$42.16	844,088	03/16/2020	\$42.17	846,043
	03/16/2020	\$5.00	846,043	04/20/2020	\$42.15	848,009
	04/20/2020	\$7.84	848,009	05/18/2020	\$40.03	849,753
	06/15/2020	\$40.03	851,447	06/15/2020	\$7.44	851,447
	06/15/2020	\$7.24	851,447	07/20/2020	\$41.14	853,336
	08/17/2020	\$41.14	855,143	08/17/2020	\$7.65	855,143
	09/21/2020	\$41.14	857,045	09/21/2020	\$7.33	857,045
	10/19/2020	\$41.14	858,859	10/19/2020	\$7.65	858,859
	11/16/2020	\$41.14	860,625	12/21/2020	\$14.35	862,539
	12/21/2020	\$5.73	862,539	12/21/2020	\$5.16	862,539
	01/11/2021	\$41.15	864,099			
WELLS FARGO BANK NA	02/11/2019	\$106.74	820,529	03/18/2019	\$327.46	822,566
	04/15/2019	\$327.47	824,542	05/20/2019	\$327.46	826,604
	06/17/2019	\$333.37	828,485	07/15/2019	\$333.37	830,360
	08/19/2019	\$333.36	832,437	09/16/2019	\$51.27	834,378
	09/16/2019	\$22.71	834,378	10/21/2019	\$27.53	836,482
	11/18/2019	\$26.50	838,477	12/16/2019	\$26.50	840,344
	01/13/2020	\$26.49	842,243	02/10/2020	\$26.51	844,110
	03/16/2020	\$26.49	846,067	04/20/2020	\$26.50	848,037
	05/18/2020	\$25.16	849,771	06/15/2020	\$25.16	851,471
	07/20/2020	\$25.84	853,358	08/17/2020	\$25.86	855,162
	09/21/2020	\$25.86	857,070	10/19/2020	\$25.85	858,882
	11/16/2020	\$25.86	860,646	12/21/2020	\$9.03	862,564
	01/11/2021	\$25.85	864,117			
WELLS FARGO CARD SERVICES	09/16/2019	\$80.80	834,395	10/21/2019	\$97.97	836,503
	11/18/2019	\$94.29	838,492	12/16/2019	\$94.29	840,358
	01/13/2020	\$94.30	842,262	02/10/2020	\$94.29	844,128
	03/16/2020	\$94.29	846,083	04/20/2020	\$94.29	848,053
	05/18/2020	\$89.51	849,784	06/15/2020	\$89.52	851,489
	07/20/2020	\$92.01	853,373	08/17/2020	\$92.00	855,175
	09/21/2020	\$92.00	857,086	10/19/2020	\$92.01	858,897
	11/16/2020	\$92.00	860,663	12/21/2020	\$32.14	862,579
	01/11/2021	\$92.00	864,131			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,187.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,500.00	100.00%	2,500.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CITIBANK NA	UNSECURED	2,350.28	100.00%	995.24	1,355.04
0002	DISCOVER FINANCIAL	UNSECURED	0.00	100.00%	0.00	0.00
0004	NISSAN MOTOR ACCEPTANCE CORP	VEHICLE SECURE	343.27	100.00%	343.27	0.00
0005	QUICKEN LOANS INC	MORTGAGE ARRI	1,929.69	100.00%	1,929.69	0.00
0007	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	582.02	100.00%	246.46	335.56
0008	SYNCHRONY BANK/LOWES	UNSECURED	0.00	100.00%	0.00	0.00
0009	SYNCHRONY BANK/PC RICHARD	UNSECURED	0.00	100.00%	0.00	0.00
0010	T-MOBILE	UNSECURED	2,258.32	100.00%	956.30	1,302.02
0013	UMB BANK NA	UNSECURED	5,888.17	100.00%	2,493.39	3,394.78
0014	VERIZON	UNSECURED	147.98	100.00%	58.84	89.14

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0016	WELLS FARGO CARD SERVICES	UNSECURED	3,560.49	100.00%	1,507.71	2,052.78
0017	WELLS FARGO BANK NA	SECURED	2,140.50	100.00%	2,140.50	0.00
0019	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0020	VERIZON	UNSECURED	1,592.04	100.00%	674.16	917.88
0021	DISCOVER BANK	UNSECURED	8,156.35	100.00%	3,453.83	4,702.52
0022	WELLS FARGO BANK NA	UNSECURED	1,000.59	100.00%	423.70	576.89
0023	VERIZON	UNSECURED	94.44	100.00%	37.55	56.89
0024	NISSAN MOTOR ACCEPTANCE CORP	(NEW) Auto Agreec	431.00	100.00%	431.00	0.00

Total Paid: \$19,379.44

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$20,048.00 - Paid to Claims: \$15,691.64 - Admin Costs Paid: \$3,687.80 = Funds on Hand: \$668.56

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.